

MRAC Inc.
General Ledger

For the Period From Aug 1, 2011 to Aug 31, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10000 Petty Cash	8/1/11			Beginning Balance			
	8/22/11		GENJ	Refreshment Income	5.00		
	8/22/11		GENJ	Refreshment Expenses		4.15	
	8/22/11		GENJ	Refreshment Expense Donatio	4.15		
				Current Period Change	9.15	4.15	5.00
	8/31/11			Ending Balance			5.00
10200 Checking	8/1/11			Beginning Balance			3,049.12
	8/16/11		GENJ	Interest	0.27		
	8/18/11		GENJ	VEC donation for phone line	240.00		
	8/22/11		GENJ	AT&T Phone & DSL		94.91	
	8/31/11		GENJ	Printing, Cardinal Stritch, Sw		38.78	
				Current Period Change	240.27	133.69	106.58
	8/31/11			Ending Balance			3,155.70
10701 CD - 2 yr. [Aug]	8/1/11			Beginning Balance			7,455.32
	8/1/11		GENJ	Interest	120.05		
				Current Period Change	120.05		120.05
	8/31/11			Ending Balance			7,575.37
10702 CD - 2 yr. [Mar]	8/1/11			Beginning Balance			5,093.55
	8/31/11			Ending Balance			5,093.55
10999 Postage Stamps	8/1/11			Beginning Balance			131.12
	8/31/11			Ending Balance			131.12
39000 General Fund	8/1/11			Beginning Balance			-14,664.88
	8/1/11		GENJ	Interest		120.05	
	8/16/11		GENJ	Interest		0.27	
	8/18/11		GENJ	VEC donation for phone line		240.00	
	8/22/11		GENJ	AT&T Phone & DSL	94.91		
	8/22/11		GENJ	Refreshment Income		5.00	
	8/22/11		GENJ	Refreshment Expenses	4.15		
	8/22/11		GENJ	Refreshment Expense Donatio		4.15	
				Current Period Change	99.06	369.47	-270.41
	8/31/11			Ending Balance			-14,935.29
39100 Repeater Fund	8/1/11			Beginning Balance			-1,045.38
	8/31/11			Ending Balance			-1,045.38
39302 2012 Interclub Swapfest	8/1/11			Beginning Balance			19.97
	8/31/11		GENJ	Printing, Cardinal Stritch, Sw	38.78		
				Current Period Change	38.78		38.78
	8/31/11			Ending Balance			58.75
39400 Badge Fund	8/1/11			Beginning Balance			-38.82
	8/31/11			Ending Balance			-38.82